

633776	105/01/07	\$	75.10
633777	105/01/07	\$	(10.65)
633778	105/01/07	\$	(6.48)
633779	105/01/07	\$	(11.77)
736900	105/01/06	\$	776.10
736902	105/01/06	\$	5,238.68
DM51435	105/01/06	\$	171.41
DM51443	105/01/06	\$	182.04
DM51928	105/01/06	\$	268.00
DM010605	105/01/06	\$	1,823.72
633759	105/01/06	\$	(4.86)
633765	105/01/06	\$	120.51
633767	105/01/06	\$	(9.63)
633771	105/01/06	\$	18,372.57
633772	105/01/06	\$	(4.17)
633773	105/01/06	\$	(1.62)
633751	105/01/06	\$	(28.80)
633762	105/01/06	\$	(10.99)
633754	105/01/05	\$	796.54
736856	105/01/05	\$	83.44
736865	105/01/05	\$	1,981.26
633746	105/01/05	\$	(6.48)
633757	105/01/05	\$	(19.98)
633755	105/01/05	\$	(11.77)
633726	105/01/04	\$	1,161.62
736859	105/01/04	\$	5,238.68
633735	105/01/04	\$	(6.47)
633738	105/01/04	\$	(1.62)
633725	105/01/04	\$	(28.80)
633741	105/01/04	\$	(11.77)
633719	105/01/03	\$	(9.73)
633720	105/01/03	\$	28.84
633722	105/01/03	\$	270.15
633729	105/01/03	\$	(4.71)
633730	105/01/03	\$	(10.20)
908970	105/01/03	\$	8.70
908972	105/01/03	\$	114.00
736829	104/12/30	\$	2,168.84
736834	104/12/30	\$	79.60
908709	104/12/30	\$	2,126.25
908709	104/12/30	\$	5.25
633703	104/12/29	\$	(102.34)
633703	104/12/29	\$	9.33
633713	104/12/29	\$	489.41
633714	104/12/29	\$	304.85
633682	104/12/28	\$	(30.00)
736796	104/12/22	\$	2,405.35
633646	104/12/22	\$	(15.97)
633647	104/12/22	\$	57.20
633653	104/12/22	\$	5.00
633650	104/12/22	\$	(829.72)
908969	104/12/22	\$	82.80
633628	104/12/21	\$	450.00
633645	104/12/21	\$	259.03
633631	104/12/21	\$	(87.26)
633610	104/12/21	\$	(8.45)
633612	104/12/21	\$	114.39
633618	104/12/21	\$	15.94
908955	104/12/21	\$	80.96

908963	104/12/21	\$	40.32
908965	104/12/21	\$	(257.40)
633620	104/12/21	\$	925.33
908951	104/12/20	\$	70.00
633599	104/12/20	\$	71.50
633607	104/12/20	\$	15.94
908946	104/12/20	\$	58.88
633590	104/12/17	\$	339.94
633591	104/12/17	\$	313.79
633587	104/12/17	\$	71.50
633589	104/12/17	\$	(4,209.67)
633598	104/12/17	\$	391.55
908925	104/12/17	\$	58.88
908931	104/12/17	\$	23.92
633584	104/12/16	\$	392.24
736727	104/12/16	\$	79.60
908920	104/12/16	\$	1,141.73
908922	104/12/16	\$	343.26
633575	104/12/16	\$	5.38
633576	104/12/16	\$	(3.71)
633577	104/12/16	\$	100.09
633581	104/12/16	\$	15.94
908902	104/12/16	\$	58.88
908923	104/12/16	\$	1,066.80
908924	104/12/16	\$	1,584.72
908897	104/12/15	\$	26.25
908897	104/12/15	\$	26.25
908903	104/12/15	\$	21.00
633559	104/12/15	\$	30.48
633560	104/12/15	\$	436.14
633562	104/12/15	\$	(12.96)
633568	104/12/15	\$	15.94
633572	104/12/15	\$	(2.79)
908893	104/12/15	\$	58.88
908904	104/12/15	\$	(2.16)
908884	104/12/14	\$	630.45
633542	104/12/14	\$	152.48
633543	104/12/14	\$	66.15
633544	104/12/14	\$	(9.27)
633550	104/12/14	\$	15.94
633555	104/12/14	\$	0.04
736690	104/12/14	\$	318.41
908837	104/12/14	\$	156.14
908877	104/12/14	\$	58.88
908882	104/12/14	\$	23.92
908883	104/12/14	\$	26.88
633527	104/12/13	\$	(6.27)
633528	104/12/13	\$	(9.23)
633529	104/12/13	\$	57.20
633530	104/12/13	\$	(6.26)
633536	104/12/13	\$	31.89
633538	104/12/13	\$	0.06
633539	104/12/13	\$	(9.27)
908865	104/12/13	\$	58.88
278464	104/12/10	\$	427.46
633512	104/12/10	\$	9.30
633513	104/12/10	\$	71.50
633515	104/12/10	\$	(6.26)
633521	104/12/10	\$	15.94

908846	104/12/10	\$	58.88
908856	104/12/10	\$	9.20
908857	104/12/10	\$	13.44
633498	104/12/09	\$	801.21
633499	104/12/09	\$	17,883.27
633500	104/12/09	\$	(3.24)
633507	104/12/09	\$	15.94
633509	104/12/09	\$	(1.62)
908827	104/12/09	\$	58.88
908835	104/12/09	\$	22.08
908836	104/12/09	\$	26.88
908822	104/12/08	\$	17,820.00
633485	104/12/08	\$	7.27
633486	104/12/08	\$	151.94
633487	104/12/08	\$	(9.28)
633493	104/12/08	\$	15.94
633497	104/12/08	\$	(3.24)
908813	104/12/08	\$	40.48
633471	104/12/07	\$	133.17
633473	104/12/07	\$	(15.54)
633479	104/12/07	\$	15.94
633481	104/12/07	\$	(10.90)
633483	104/12/07	\$	0.17
908799	104/12/07	\$	58.88
908806	104/12/07	\$	22.08
908807	104/12/07	\$	26.88
633455	104/12/06	\$	(3.24)
633456	104/12/06	\$	4.57
633457	104/12/06	\$	57.10
633459	104/12/06	\$	(4.86)
633467	104/12/06	\$	15.94
633470	104/12/06	\$	(17.16)
908786	104/12/06	\$	58.88
908792	104/12/06	\$	(150.00)
908793	104/12/06	\$	(150.00)
908794	104/12/06	\$	(150.00)
633469	104/12/06	\$	16.93
633439	104/12/03	\$	3.74
633440	104/12/03	\$	75.98
633441	104/12/03	\$	(4.86)
633447	104/12/03	\$	15.94
908770	104/12/03	\$	82.80
908777	104/12/03	\$	18.40
908763	104/12/02	\$	1,235.75
633422	104/12/02	\$	(324.65)
633425	104/12/02	\$	(9.73)
633431	104/12/02	\$	979.49
633437	104/12/02	\$	(4.86)
908754	104/12/02	\$	51.52
908759	104/12/02	\$	26.88
DM51713	104/12/01	\$	3,073.62
633403	104/12/01	\$	706.34
633405	104/12/01	\$	(7.43)
633406	104/12/01	\$	71.50
633414	104/12/01	\$	15.96
633419	104/12/01	\$	(14.59)
908723	104/12/01	\$	58.88
908744	104/11/30	\$	23,125.00
908745	104/11/30	\$	23,125.00

278258	104/11/30	\$	8,950.00
633384	104/11/30	\$	(7.46)
633386	104/11/30	\$	(4.86)
633387	104/11/30	\$	(872.99)
633388	104/11/30	\$	(11.35)
633389	104/11/30	\$	691.26
633392	104/11/30	\$	15.96
633400	104/11/30	\$	(18.77)
908710	104/11/30	\$	58.88
908730	104/11/30	\$	18.40
392179	104/11/29	\$	1,345.16
DMADM180848728	104/11/29	\$	1,105.00
DMADM180848728	104/11/29	\$	595.00
DMADM180848CR3	104/11/29	\$	595.00
DMADM203854111	104/11/29	\$	1,615.00
DMCMR50404	104/11/29	\$	494.81
DMCMR511016	104/11/29	\$	3,795.16
633368	104/11/29	\$	(7.43)
633369	104/11/29	\$	(150.32)
633370	104/11/29	\$	109.05
633372	104/11/29	\$	(7.43)
633376	104/11/29	\$	(97.13)
633381	104/11/29	\$	(6.49)
PMT112904	104/11/29	\$	(19,811.62)
908693	104/11/29	\$	58.88
908694	104/11/29	\$	37.92
908695	104/11/29	\$	26.88
908703	104/11/29	\$	(37.39)
633351	104/11/24	\$	(4,964.58)
633352	104/11/24	\$	(117.46)
633353	104/11/24	\$	(184.91)
633354	104/11/24	\$	(213.38)
633355	104/11/24	\$	(5,835.92)
633357	104/11/24	\$	(5,237.96)
633358	104/11/24	\$	(3,105.13)
633366	104/11/24	\$	(1,967.23)
633367	104/11/24	\$	(38.52)
633323	104/11/24	\$	22.85
633325	104/11/24	\$	142.99
633360	104/11/24	\$	15.96
633327	104/11/24	\$	47.79
908680	104/11/24	\$	31.28
633318	104/11/23	\$	829.72
633310	104/11/23	\$	(1,209.58)
633311	104/11/23	\$	37.55
633312	104/11/23	\$	(11.60)
633317	104/11/23	\$	15.96
908666	104/11/23	\$	58.88
908671	104/11/23	\$	27.60
908672	104/11/23	\$	13.44
633291	104/11/22	\$	(4.64)
633292	104/11/22	\$	(51.96)
633293	104/11/22	\$	104.58
633294	104/11/22	\$	(4.64)
633296	104/11/22	\$	306.58
633301	104/11/22	\$	15.96
633308	104/11/22	\$	(423.24)
908656	104/11/22	\$	58.88
633280	104/11/19	\$	(280.37)

633281	104/11/19	\$	(22.27)
633282	104/11/19	\$	176.07
633284	104/11/19	\$	14.30
908645	104/11/19	\$	58.88
908651	104/11/19	\$	18.40
908652	104/11/19	\$	13.44
908641	104/11/18	\$	549.22
633267	104/11/18	\$	(99.16)
633268	104/11/18	\$	85.80
633269	104/11/18	\$	119.40
633276	104/11/18	\$	(328.85)
633278	104/11/18	\$	15.96
908626	104/11/18	\$	58.88
908632	104/11/18	\$	27.60
908633	104/11/18	\$	26.88
908643	104/11/18	\$	76.09
633251	104/11/17	\$	(6.32)
633252	104/11/17	\$	75.98
633253	104/11/17	\$	(4.17)
633254	104/11/17	\$	5.66
633262	104/11/17	\$	(10.20)
633265	104/11/17	\$	15.96
633266	104/11/17	\$	31.91
908615	104/11/17	\$	58.88
633243	104/11/16	\$	24.01
633236	104/11/16	\$	(9.49)
633237	104/11/16	\$	84.01
633238	104/11/16	\$	(1.84)
633239	104/11/16	\$	8.97
633244	104/11/16	\$	15.96
633245	104/11/16	\$	15.96
633250	104/11/16	\$	(4.17)
908599	104/11/16	\$	69.92
908606	104/11/16	\$	18.40
908607	104/11/16	\$	13.44
908611	104/11/16	\$	213.19
908605	104/11/16	\$	528.24
633232	104/11/15	\$	15.96
633235	104/11/15	\$	(1.84)
908588	104/11/15	\$	58.88
633213	104/11/12	\$	(11.27)
633214	104/11/12	\$	(4.16)
633215	104/11/12	\$	71.50
633225	104/11/12	\$	31.89
908565	104/11/12	\$	53.36
908573	104/11/12	\$	13.44
633226	104/11/12	\$	22.15
908560	104/11/11	\$	608.26
908561	104/11/11	\$	1,235.75
908562	104/11/11	\$	8,677.13
633197	104/11/11	\$	120.36
633198	104/11/11	\$	146.61
633199	104/11/11	\$	(6.96)
633205	104/11/11	\$	31.91
633206	104/11/11	\$	15.96
633212	104/11/11	\$	(4.17)
908547	104/11/11	\$	62.56
908555	104/11/11	\$	26.88
908569	104/11/11	\$	639.58

908570	104/11/11	\$	213.19
633211	104/11/11	\$	22.15
908543	104/11/10	\$	25,123.00
633180	104/11/10	\$	100.09
633190	104/11/10	\$	15.96
633195	104/11/10	\$	(6.96)
908521	104/11/10	\$	51.52
908527	104/11/10	\$	(7.65)
633191	104/11/10	\$	119.49
633162	104/11/09	\$	(13.92)
633164	104/11/09	\$	(8.03)
633165	104/11/09	\$	100.09
633167	104/11/09	\$	(13.92)
633172	104/11/09	\$	15.96
908504	104/11/09	\$	31.28
908517	104/11/09	\$	40.48
908508	104/11/08	\$	274.61
908512	104/11/08	\$	2,200.00
633148	104/11/08	\$	(4.17)
633149	104/11/08	\$	(4.66)
633150	104/11/08	\$	127.83
633151	104/11/08	\$	(4.17)
633152	104/11/08	\$	(11.33)
633156	104/11/08	\$	31.90
908495	104/11/08	\$	55.20
633132	104/11/05	\$	15.85
633134	104/11/05	\$	85.80
633144	104/11/05	\$	15.96
908476	104/11/05	\$	64.40
908485	104/11/05	\$	46.00
908486	104/11/05	\$	20.16
633118	104/11/04	\$	(67.07)
633119	104/11/04	\$	71.50
633121	104/11/04	\$	143.80
633122	104/11/04	\$	15.95
633131	104/11/04	\$	(4.64)
908461	104/11/04	\$	58.88
908468	104/11/04	\$	13.44
908459	104/11/03	\$	815.40
736154	104/11/03	\$	500.00
736154	104/11/03	\$	13.25
633103	104/11/03	\$	1.21
633105	104/11/03	\$	(6.49)
633106	104/11/03	\$	2,725.41
633113	104/11/03	\$	15.95
908447	104/11/03	\$	58.88
908460	104/11/03	\$	(390.91)
633090	104/11/02	\$	(7.44)
633093	104/11/02	\$	31.91
633102	104/11/02	\$	(6.49)
908441	104/11/02	\$	13.44
633072	104/11/01	\$	(3.10)
633073	104/11/01	\$	170.72
633074	104/11/01	\$	(6.96)
633075	104/11/01	\$	(4.86)
633076	104/11/01	\$	85.80
633085	104/11/01	\$	(16.20)
633086	104/11/01	\$	15.96
633089	104/11/01	\$	(7.44)

908034	104/11/01	\$	3,446.55
908421	104/11/01	\$	58.88
908394	104/10/31	\$	1,029.79
633068	104/10/31	\$	(1,366.69)
633069	104/10/31	\$	(3,850.20)
633055	104/10/31	\$	12.31
633056	104/10/31	\$	57.20
633058	104/10/31	\$	(2.79)
633059	104/10/31	\$	1,207.01
633064	104/10/31	\$	15.96
633065	104/10/31	\$	31.91
633071	104/10/31	\$	(6.95)
908388	104/10/31	\$	40.48
908396	104/10/31	\$	36.80
908397	104/10/31	\$	13.44
908405	104/10/31	\$	58.88
908410	104/10/31	\$	31.28
908411	104/10/31	\$	13.44
633051	104/10/28	\$	1,200.00
633022	104/10/28	\$	(7.96)
633023	104/10/28	\$	189.97
633024	104/10/28	\$	(4.64)
633029	104/10/28	\$	5.62
633033	104/10/28	\$	(2.79)
633054	104/10/28	\$	(4.51)
633008	104/10/27	\$	(19.92)
633009	104/10/27	\$	151.94
633010	104/10/27	\$	(4.66)
633016	104/10/27	\$	188.67
633021	104/10/27	\$	(4.64)
908377	104/10/27	\$	58.88
632986	104/10/26	\$	31.91
632995	104/10/26	\$	2.24
633000	104/10/26	\$	15.96
633007	104/10/26	\$	(4.64)
908357	104/10/26	\$	58.88
908367	104/10/26	\$	53.76
908368	104/10/26	\$	64.40
633005	104/10/26	\$	20.68
539951	104/10/25	\$	11,000.00
632980	104/10/25	\$	(1,833.68)
632981	104/10/25	\$	71.50
908353	104/10/25	\$	(4,032.84)
908345	104/10/25	\$	68.08
632988	104/10/25	\$	39.08
632976	104/10/22	\$	41.32
632966	104/10/22	\$	(523.04)
632967	104/10/22	\$	85.80
632972	104/10/22	\$	(379.67)
908328	104/10/22	\$	46.00
735978	104/10/21	\$	1,299.00
632955	104/10/21	\$	550.17
632957	104/10/21	\$	94.75
632962	104/10/21	\$	15.96
908311	104/10/21	\$	58.88
908315	104/10/21	\$	7.36
908316	104/10/21	\$	6.72
632936	104/10/20	\$	395.01
632937	104/10/20	\$	42.90

632938	104/10/20	\$	61.68
632939	104/10/20	\$	487.78
632947	104/10/20	\$	15.95
908299	104/10/20	\$	58.88
632940	104/10/20	\$	24.46
632924	104/10/19	\$	109.05
632930	104/10/19	\$	15.96
908286	104/10/19	\$	58.88
632903	104/10/18	\$	2,691.25
632904	104/10/18	\$	104.58
632913	104/10/18	\$	31.91
908270	104/10/18	\$	46.00
632884	104/10/15	\$	93.61
632887	104/10/15	\$	(4.64)
632888	104/10/15	\$	123.35
632900	104/10/15	\$	15.96
908250	104/10/15	\$	(13.20)
908255	104/10/15	\$	58.88
908265	104/10/15	\$	13.44
632868	104/10/14	\$	116.79
632870	104/10/14	\$	(2.32)
632871	104/10/14	\$	185.89
632877	104/10/14	\$	15.96
908033	104/10/14	\$	(749.60)
908234	104/10/14	\$	58.88
908240	104/10/14	\$	13.44
632850	104/10/13	\$	3.41
632851	104/10/13	\$	(5.10)
632867	104/10/13	\$	(1.85)
908222	104/10/13	\$	58.88
632832	104/10/12	\$	3,769.46
632834	104/10/12	\$	94.75
632835	104/10/12	\$	(11.13)
632836	104/10/12	\$	312.68
632849	104/10/12	\$	(5.11)
908203	104/10/12	\$	58.88
908208	104/10/12	\$	46.00
908209	104/10/12	\$	26.88
632821	104/10/11	\$	346.76
632822	104/10/11	\$	180.54
632823	104/10/11	\$	(322.02)
632831	104/10/11	\$	(8.35)
908200	104/10/11	\$	(2,286.14)
908191	104/10/11	\$	58.88
908190	104/10/08	\$	241.50
632801	104/10/08	\$	1.51
632803	104/10/08	\$	520.68
632804	104/10/08	\$	(12.54)
632818	104/10/08	\$	37.55
908168	104/10/08	\$	(409.08)
908172	104/10/08	\$	58.88
908179	104/10/08	\$	22.08
908180	104/10/08	\$	13.44
632813	104/10/08	\$	254.54
632794	104/10/07	\$	1,176.71
632784	104/10/07	\$	(393.23)
632786	104/10/07	\$	114.39
632787	104/10/07	\$	(3.71)
908152	104/10/07	\$	58.88

908160	104/10/07	\$	13.44
908170	104/10/07	\$	(24.20)
632764	104/10/06	\$	(1.87)
632766	104/10/06	\$	100.09
632767	104/10/06	\$	179.81
632769	104/10/06	\$	793.10
632782	104/10/06	\$	(3.71)
908141	104/10/06	\$	58.88
632748	104/10/05	\$	(1,066.24)
632752	104/10/05	\$	1,939.71
632753	104/10/05	\$	(2.94)
632754	104/10/05	\$	1,651.73
632763	104/10/05	\$	(5.10)
908125	104/10/05	\$	58.88
908134	104/10/05	\$	27.60
908135	104/10/05	\$	26.88
632730	104/10/04	\$	(1,155.47)
632731	104/10/04	\$	(6.03)
632733	104/10/04	\$	1,592.24
632734	104/10/04	\$	100.09
632735	104/10/04	\$	(6.02)
632745	104/10/04	\$	(1,392.82)
632747	104/10/04	\$	(149.54)
908114	104/10/04	\$	25.76
908115	104/10/04	\$	23.92
908116	104/10/04	\$	58.88
632713	104/10/01	\$	1,645.99
632714	104/10/01	\$	28.60
632715	104/10/01	\$	2,436.25
632716	104/10/01	\$	(6.03)
908101	104/10/01	\$	33.12
632710	104/09/30	\$	388.51
632711	104/09/30	\$	441.99
632698	104/09/30	\$	622.94
908093	104/09/30	\$	205.96
632693	104/09/30	\$	71.50
632694	104/09/30	\$	44.21
632695	104/09/30	\$	47.38
632705	104/09/30	\$	(41.30)
632712	104/09/30	\$	1,425.17
908076	104/09/30	\$	58.88
908087	104/09/30	\$	26.88
908091	104/09/30	\$	278.99
908098	104/09/30	\$	213.19
632677	104/09/29	\$	550.00
632671	104/09/29	\$	(1.54)
632672	104/09/29	\$	(1,602.56)
632666	104/09/29	\$	28.60
632667	104/09/29	\$	(4.64)
632668	104/09/29	\$	(9.72)
632690	104/09/29	\$	(5.11)
908066	104/09/29	\$	57.04
CMR50597	104/09/28	\$	2,614.13
632646	104/09/28	\$	1,227.47
632647	104/09/28	\$	(4.63)
632648	104/09/28	\$	57.20
632649	104/09/28	\$	(11.34)
632663	104/09/28	\$	(4.63)
908048	104/09/28	\$	51.52

908059	104/09/28	\$	13.44
632624	104/09/27	\$	(5.08)
632626	104/09/27	\$	(2,271.19)
632627	104/09/27	\$	8.13
632629	104/09/27	\$	(5.10)
632635	104/09/27	\$	128.69
632644	104/09/27	\$	(4.63)
908036	104/09/27	\$	58.88
908020	104/09/24	\$	6,208.00
632608	104/09/24	\$	114.39
632609	104/09/24	\$	(346.01)
632610	104/09/24	\$	80.45
632611	104/09/24	\$	(4.62)
632612	104/09/24	\$	(89.52)
632620	104/09/24	\$	142.99
908018	104/09/24	\$	190.22
908030	104/09/24	\$	13.44
632588	104/09/23	\$	103.23
632589	104/09/23	\$	2,354.93
632590	104/09/23	\$	(4.64)
632607	104/09/23	\$	(4.63)
907999	104/09/23	\$	58.88
908009	104/09/23	\$	18.40
632574	104/09/22	\$	27.04
632575	104/09/22	\$	85.80
632587	104/09/22	\$	(4.64)
632580	104/09/22	\$	(277.98)
907988	104/09/22	\$	58.88
632557	104/09/21	\$	42.90
632558	104/09/21	\$	(6.49)
907970	104/09/21	\$	46.00
907980	104/09/21	\$	36.80
907981	104/09/21	\$	13.44
632541	104/09/20	\$	(5.17)
632542	104/09/20	\$	(642.52)
632543	104/09/20	\$	(168.71)
632544	104/09/20	\$	(4.63)
632549	104/09/20	\$	(129.02)
907965	104/09/20	\$	58.88
632524	104/09/17	\$	200.20
632527	104/09/17	\$	(2.93)
907954	104/09/17	\$	304.12
907955	104/09/17	\$	(2.20)
632475	104/09/16	\$	184.10
632510	104/09/16	\$	8,100.03
632511	104/09/16	\$	(1.62)
632521	104/09/16	\$	(3.93)
907943	104/09/16	\$	58.88
907950	104/09/16	\$	9.20
907951	104/09/16	\$	26.88
539268	104/09/15	\$	1,616.11
632492	104/09/15	\$	18.79
632493	104/09/15	\$	(86.98)
632494	104/09/15	\$	4,013.82
632505	104/09/15	\$	(1.61)
907933	104/09/15	\$	58.88
632473	104/09/14	\$	5.90
632476	104/09/14	\$	(7.63)
632488	104/09/14	\$	(26.51)

907917	104/09/14	\$	58.88
907925	104/09/14	\$	18.40
907926	104/09/14	\$	13.44
632457	104/09/13	\$	(10.19)
632458	104/09/13	\$	417.86
632460	104/09/13	\$	118.87
632461	104/09/13	\$	(10.20)
632465	104/09/13	\$	(129.02)
632472	104/09/13	\$	(15.74)
907903	104/09/13	\$	64.40
907904	104/09/13	\$	156.31
632442	104/09/10	\$	77.97
632443	104/09/10	\$	(20.40)
907887	104/09/10	\$	27.60
907888	104/09/10	\$	53.36
907896	104/09/10	\$	26.88
907883	104/09/09	\$	137.31
632428	104/09/09	\$	(273.30)
632429	104/09/09	\$	139.72
632430	104/09/09	\$	(7.88)
632434	104/09/09	\$	(129.03)
632440	104/09/09	\$	(12.52)
907868	104/09/09	\$	40.48
907876	104/09/09	\$	49.68
632399	104/09/08	\$	487.41
632413	104/09/08	\$	153.59
632414	104/09/08	\$	4,921.30
632415	104/09/08	\$	(3.24)
632427	104/09/08	\$	(7.88)
907855	104/09/08	\$	18.40
907856	104/09/08	\$	23.92
907866	104/09/08	\$	27.60
907844	104/09/07	\$	1,050.00
907845	104/09/07	\$	840.00
632397	104/09/07	\$	113.53
632398	104/09/07	\$	(4.64)
632400	104/09/07	\$	2,385.43
632412	104/09/07	\$	(6.48)
907828	104/09/07	\$	58.69
907835	104/09/07	\$	26.50
907846	104/09/07	\$	8.48
907847	104/09/07	\$	26.88
907851	104/09/07	\$	22.08
632382	104/09/03	\$	(1,095.18)
632384	104/09/03	\$	190.37
632386	104/09/03	\$	264.75
632395	104/09/03	\$	(129.02)
907815	104/09/03	\$	71.57
907823	104/09/03	\$	12.88
907814	104/09/02	\$	1,235.75
PMT POP3S25133	104/09/02	\$	(420.00)
PMT907101	104/09/02	\$	(425.00)
632370	104/09/02	\$	244.87
632372	104/09/02	\$	57.20
632373	104/09/02	\$	17.93
632378	104/09/02	\$	(129.04)
907785	104/09/02	\$	62.37
907797	104/09/02	\$	71.57
907804	104/09/02	\$	(17.28)

907806	104/09/02	\$	26.88
632357	104/09/01	\$	(681.53)
632359	104/09/01	\$	118.88
632361	104/09/01	\$	17.33
632345	104/08/31	\$	(129.02)
632349	104/08/31	\$	104.58
632351	104/08/31	\$	244.81
907778	104/08/31	\$	727.09
907755	104/08/31	\$	71.57
907759	104/08/31	\$	156.31
907768	104/08/31	\$	71.57
907773	104/08/31	\$	18.40
907774	104/08/31	\$	13.44
632335	104/08/30	\$	457.64
632329	104/08/30	\$	(20.40)
632331	104/08/30	\$	391.44
632332	104/08/30	\$	(381.63)
632333	104/08/30	\$	(17.16)
632340	104/08/30	\$	(129.02)
907740	104/08/27	\$	223.40
907740	104/08/27	\$	214.50
907741	104/08/27	\$	66.00
632318	104/08/27	\$	(2,869.80)
632320	104/08/27	\$	(899.64)
632322	104/08/27	\$	(2,335.79)
632326	104/08/27	\$	(1,472.66)
632323	104/08/27	\$	(202.72)
632265	104/08/27	\$	(261.93)
632266	104/08/27	\$	66.15
632267	104/08/27	\$	(22.02)
632275	104/08/27	\$	(129.02)
632317	104/08/27	\$	28.86
907731	104/08/27	\$	49.49
907747	104/08/27	\$	18.40
907748	104/08/27	\$	13.44
632259	104/08/26	\$	183.04
632249	104/08/26	\$	(577.76)
632251	104/08/26	\$	85.80
632252	104/08/26	\$	(3.24)
632263	104/08/26	\$	(44.75)
907714	104/08/26	\$	71.57
907723	104/08/26	\$	18.40
907724	104/08/26	\$	40.32
907730	104/08/26	\$	(13.20)
632234	104/08/25	\$	(288.88)
632237	104/08/25	\$	84.94
735121	104/08/25	\$	219.34
907704	104/08/25	\$	71.57
735115	104/08/24	\$	2,778.30
907703	104/08/24	\$	701.57
632219	104/08/24	\$	391.04
632222	104/08/24	\$	117.36
632224	104/08/24	\$	489.46
632229	104/08/24	\$	(129.03)
907689	104/08/24	\$	71.57
907697	104/08/24	\$	55.20
907698	104/08/24	\$	26.88
632206	104/08/23	\$	1,570.60
632207	104/08/23	\$	(31.79)

632208	104/08/23	\$	9,430.83
632209	104/08/23	\$	(8.81)
632218	104/08/23	\$	110.64
907680	104/08/23	\$	71.57
632175	104/08/20	\$	1.92
632176	104/08/20	\$	228.14
632179	104/08/20	\$	(24,088.87)
632185	104/08/20	\$	(129.02)
907664	104/08/20	\$	58.88
907671	104/08/20	\$	9.20
907672	104/08/20	\$	13.44
632163	104/08/19	\$	518.16
632171	104/08/19	\$	104.60
907652	104/08/19	\$	5,779.37
632159	104/08/19	\$	244.87
632160	104/08/19	\$	11,595.07
907646	104/08/19	\$	20.24
907662	104/08/19	\$	(2.20)
632147	104/08/18	\$	190.37
632148	104/08/18	\$	(3.24)
907634	104/08/18	\$	58.88
734999	104/08/17	\$	796.03
907626	104/08/17	\$	989.14
632133	104/08/17	\$	1,657.04
632134	104/08/17	\$	(6.48)
632135	104/08/17	\$	178.13
632145	104/08/17	\$	(6.48)
907619	104/08/17	\$	58.88
907627	104/08/17	\$	13.44
632115	104/08/16	\$	(9.72)
632116	104/08/16	\$	2,316.79
632118	104/08/16	\$	(6.48)
632119	104/08/16	\$	186.58
632128	104/08/16	\$	144.42
632132	104/08/16	\$	(8.41)
907610	104/08/16	\$	58.88
632097	104/08/13	\$	4,264.44
632098	104/08/13	\$	582.34
632099	104/08/13	\$	(6.48)
632102	104/08/13	\$	(5.20)
907596	104/08/13	\$	58.88
907604	104/08/13	\$	13.44
632088	104/08/12	\$	514.08
907585	104/08/12	\$	989.14
907593	104/08/12	\$	274.61
632077	104/08/12	\$	1,184.38
632078	104/08/12	\$	4.41
632079	104/08/12	\$	185.94
632082	104/08/12	\$	5.88
632093	104/08/12	\$	(129.03)
632096	104/08/12	\$	5.81
907579	104/08/12	\$	71.57
907588	104/08/12	\$	13.44
632069	104/08/11	\$	862.73
276138	104/08/11	\$	1,004.40
631942	104/08/11	\$	(276.37)
632060	104/08/11	\$	58.69
632061	104/08/11	\$	203.96
632062	104/08/11	\$	39.53

632063	104/08/11	\$	29.30
632064	104/08/11	\$	6.83
632076	104/08/11	\$	5.81
631969	104/08/11	\$	59.02
907571	104/08/11	\$	71.57
632054	104/08/10	\$	457.64
632049	104/08/10	\$	277.98
632044	104/08/10	\$	96.30
632045	104/08/10	\$	27.26
632046	104/08/10	\$	2,296.04
632052	104/08/10	\$	260.64
632053	104/08/10	\$	1,614.48
632059	104/08/10	\$	32.35
907555	104/08/10	\$	71.57
907564	104/08/10	\$	13.44
632025	104/08/09	\$	28.14
632026	104/08/09	\$	(9.72)
632027	104/08/09	\$	127.99
632029	104/08/09	\$	14,283.61
632031	104/08/09	\$	2.01
632032	104/08/09	\$	28.72
632036	104/08/09	\$	(129.02)
632042	104/08/09	\$	16.72
632043	104/08/09	\$	(8.10)
907543	104/08/09	\$	40.48
632007	104/08/06	\$	(1,267.68)
632009	104/08/06	\$	21.16
632010	104/08/06	\$	(1,553.16)
632022	104/08/06	\$	(129.02)
907531	104/08/06	\$	71.57
907537	104/08/06	\$	14.72
631991	104/08/05	\$	47.71
631993	104/08/05	\$	10,631.14
631994	104/08/05	\$	26.46
632001	104/08/05	\$	(129.02)
632005	104/08/05	\$	(0.85)
632006	104/08/05	\$	17.79
907517	104/08/05	\$	71.57
907526	104/08/05	\$	18.40
631952	104/08/04	\$	593.81
631953	104/08/04	\$	46.37
631965	104/08/04	\$	18.75
631970	104/08/04	\$	30.84
631972	104/08/04	\$	224.94
631973	104/08/04	\$	35.77
631982	104/08/04	\$	(373.58)
631987	104/08/04	\$	(9.72)
631988	104/08/04	\$	26.35
907505	104/08/04	\$	49.68
630886	104/08/03	\$	480.00
631954	104/08/03	\$	145.62
631956	104/08/03	\$	(9.72)
907464	104/08/03	\$	71.57
907491	104/08/03	\$	71.57
907497	104/08/03	\$	312.61
907498	104/08/03	\$	40.48
631948	104/08/02	\$	78.45
631939	104/08/02	\$	62.02
631940	104/08/02	\$	869.83

631941	104/08/02	\$	283.70
631950	104/08/02	\$	26.12
631951	104/08/02	\$	(9.72)
631922	104/07/31	\$	1,305.70
631937	104/07/31	\$	1,970.20
631938	104/07/31	\$	1,852.42
631863	104/07/31	\$	22.87
631878	104/07/31	\$	11.43
631919	104/07/31	\$	118.88
631921	104/07/31	\$	217.79
631932	104/07/31	\$	450.00
907474	104/07/31	\$	27.60
907475	104/07/31	\$	13.44
631917	104/07/29	\$	(1,251.70)
631904	104/07/29	\$	(41.90)
631905	104/07/29	\$	133.17
631907	104/07/29	\$	(23.89)
631914	104/07/29	\$	57.17
907446	104/07/29	\$	71.57
907456	104/07/29	\$	13.44
907449	104/07/29	\$	60.00
631893	104/07/28	\$	510.00
631899	104/07/28	\$	1,020.00
275880	104/07/28	\$	410.93
631781	104/07/28	\$	90.27
631808	104/07/28	\$	100.09
631821	104/07/28	\$	80.45
631834	104/07/28	\$	161.77
631849	104/07/28	\$	90.28
631862	104/07/28	\$	106.35
631877	104/07/28	\$	85.81
631879	104/07/28	\$	(21.46)
907343	104/07/28	\$	74.63
907437	104/07/28	\$	53.17
907442	104/07/28	\$	156.31
907419	104/07/27	\$	6,436.35
631861	104/07/27	\$	(114.16)
907429	104/07/27	\$	26.88
631858	104/07/26	\$	132.76
631848	104/07/26	\$	(55.94)
907411	104/07/26	\$	71.57
631833	104/07/23	\$	(61.65)
907395	104/07/23	\$	71.57
907404	104/07/23	\$	47.47
907405	104/07/23	\$	13.44
538308	104/07/22	\$	34,705.95
538309	104/07/22	\$	7,512.42
538310	104/07/22	\$	7,714.78
631823	104/07/22	\$	(9.33)
907383	104/07/22	\$	62.74
907390	104/07/22	\$	139.50
907392	104/07/22	\$	54.46
907397	104/07/22	\$	9,994.00
907368	104/07/21	\$	71.57
390668	104/07/20	\$	1,800.00
631780	104/07/20	\$	(117.16)
631793	104/07/20	\$	289.28
631794	104/07/20	\$	245.71
631796	104/07/20	\$	(4.01)

631803	104/07/20	\$	15.94
907354	104/07/20	\$	53.91
907362	104/07/20	\$	33.86
907363	104/07/20	\$	40.32
631782	104/07/19	\$	37.40
907339	104/07/19	\$	71.57
907341	104/07/19	\$	26.88
907346	104/07/19	\$	26.88
734554	104/07/16	\$	1,034.83
631768	104/07/16	\$	29.39
631763	104/07/14	\$	73.73
907340	104/07/06	\$	24.64
631747	104/07/02	\$	1,514.93
275491	104/07/02	\$	297.57
631735	104/07/02	\$	(1,601.43)
631736	104/07/02	\$	290.86
631744	104/07/02	\$	15.94
907309	104/07/02	\$	71.57
907316	104/07/02	\$	342.40
907318	104/07/02	\$	22.40
907324	104/07/02	\$	71.57
907337	104/07/02	\$	(1.80)
631726	104/07/01	\$	1,367.51
631722	104/07/01	\$	284.50
631730	104/07/01	\$	15.94
631734	104/07/01	\$	1.43
907303	104/06/30	\$	8,217.78
631702	104/06/30	\$	(5,525.00)
631703	104/06/30	\$	(510.00)
631705	104/06/30	\$	(558.00)
631706	104/06/30	\$	(534.60)
631708	104/06/30	\$	(4,494.10)
631709	104/06/30	\$	(2,720.00)
631710	104/06/30	\$	(836.99)
631711	104/06/30	\$	(1,334.92)
631712	104/06/30	\$	(120.96)
631713	104/06/30	\$	(7,652.59)
631716	104/06/30	\$	(2,040.00)
631687	104/06/30	\$	(106.06)
631688	104/06/30	\$	169.97
631699	104/06/30	\$	31.89
631720	104/06/30	\$	(13.94)
907302	104/06/30	\$	263.57
631684	104/06/29	\$	75.04
631670	104/06/29	\$	(75.28)
631672	104/06/29	\$	1,006.22
631681	104/06/29	\$	15.94
631678	104/06/29	\$	(308.70)
907288	104/06/29	\$	263.57
907297	104/06/29	\$	13.44
631667	104/06/28	\$	(24,691.04)
901753PMT	104/06/28	\$	(2,297.00)
DM20040319	104/06/28	\$	1,020.00
DM51136	104/06/28	\$	1,060.88
RETRO PK6345	104/06/28	\$	669.12
631656	104/06/28	\$	(48.79)
631657	104/06/28	\$	199.45
631659	104/06/28	\$	(48.48)
631665	104/06/28	\$	15.94

907280	104/06/28	\$	263.57
631647	104/06/25	\$	(2,800.60)
631648	104/06/25	\$	(427.39)
631649	104/06/25	\$	(688.89)
631652	104/06/25	\$	(220.96)
631653	104/06/25	\$	(1,234.33)
631655	104/06/25	\$	(1,381.76)
631624	104/06/25	\$	(85.33)
631626	104/06/25	\$	123.52
631628	104/06/25	\$	(11.20)
907260	104/06/25	\$	139.50
907262	104/06/25	\$	265.14
907273	104/06/25	\$	13.44
631582	104/06/24	\$	904.28
631619	104/06/24	\$	1,688.03
907252	104/06/24	\$	2,709.00
631526	104/06/24	\$	(63.06)
631609	104/06/24	\$	13.52
631610	104/06/24	\$	17,315.33
631611	104/06/24	\$	56.10
907246	104/06/24	\$	188.31
907253	104/06/24	\$	13.44
631585	104/06/23	\$	3.53
631587	104/06/23	\$	160.62
907237	104/06/23	\$	263.57
631578	104/06/22	\$	50.10
631580	104/06/22	\$	2,037.07
631546	104/06/22	\$	(1,101.96)
631559	104/06/22	\$	(147.20)
631560	104/06/22	\$	(396.63)
631561	104/06/22	\$	(469.75)
631562	104/06/22	\$	(164.09)
631564	104/06/22	\$	(1.34)
631565	104/06/22	\$	(3.21)
631566	104/06/22	\$	(10.26)
631567	104/06/22	\$	(65.96)
631573	104/06/22	\$	(7.20)
631574	104/06/22	\$	(3.12)
631576	104/06/22	\$	(15.86)
631577	104/06/22	\$	(1,127.40)
631539	104/06/22	\$	1,155.27
631540	104/06/22	\$	48.75
631570	104/06/22	\$	(19.93)
907224	104/06/22	\$	250.88
907232	104/06/22	\$	26.88
631521	104/06/21	\$	42.08
631523	104/06/21	\$	23.74
631525	104/06/21	\$	167.43
631527	104/06/21	\$	93.32
631538	104/06/21	\$	(942.89)
907216	104/06/21	\$	250.88
631512	104/06/18	\$	1,808.55
631514	104/06/18	\$	120.96
631515	104/06/18	\$	120.96
631516	104/06/18	\$	241.92
631497	104/06/18	\$	(149.56)
631499	104/06/18	\$	59.51
631500	104/06/18	\$	61.86
907199	104/06/18	\$	263.57

631483	104/06/17	\$	(1,870.79)
631485	104/06/17	\$	447.14
631487	104/06/17	\$	3.90
631495	104/06/17	\$	121.72
907186	104/06/17	\$	263.57
907192	104/06/17	\$	13.44
907197	104/06/17	\$	139.50
631466	104/06/16	\$	52.30
631461	104/06/16	\$	(141.70)
631462	104/06/16	\$	476.39
631463	104/06/16	\$	44.38
631477	104/06/16	\$	7.01
631479	104/06/16	\$	58.61
907174	104/06/16	\$	250.88
907161	104/06/15	\$	6,376.91
631433	104/06/15	\$	61.86
631434	104/06/15	\$	765.95
631460	104/06/15	\$	59.36
907160	104/06/15	\$	250.88
907168	104/06/15	\$	13.44
734213	104/06/14	\$	403.05
631416	104/06/14	\$	47.84
631417	104/06/14	\$	(11.90)
631418	104/06/14	\$	1,163.81
631419	104/06/14	\$	33.81
631420	104/06/14	\$	239.36
631430	104/06/14	\$	61.86
631431	104/06/14	\$	480.00
907154	104/06/14	\$	175.62
631397	104/06/11	\$	(373.93)
631398	104/06/11	\$	5.76
631399	104/06/11	\$	173.77
631400	104/06/11	\$	(62.34)
631401	104/06/11	\$	47.88
907141	104/06/11	\$	88.77
907142	104/06/11	\$	263.57
907146	104/06/11	\$	150.53
907147	104/06/11	\$	13.44
907138	104/06/10	\$	3,492.00
631389	104/06/10	\$	88.17
631394	104/06/10	\$	363.90
631395	104/06/10	\$	89.33
907138	104/06/10	\$	535.04
631379	104/06/10	\$	(235.61)
631380	104/06/10	\$	112.57
631381	104/06/10	\$	5.76
631392	104/06/10	\$	5.76
631396	104/06/10	\$	(10.73)
907123	104/06/10	\$	156.31
907125	104/06/10	\$	263.57
907130	104/06/10	\$	206.98
907131	104/06/10	\$	13.44
631274	104/06/09	\$	194.41
631303	104/06/09	\$	185.54
631317	104/06/09	\$	98.43
631332	104/06/09	\$	(658.80)
631347	104/06/09	\$	(129.26)
631364	104/06/09	\$	(231.58)
631365	104/06/09	\$	5.76

631366	104/06/09	\$	471.94
631367	104/06/09	\$	(23.81)
631377	104/06/09	\$	5.76
907117	104/06/09	\$	263.57
631348	104/06/08	\$	625.85
631344	104/06/08	\$	251.47
631345	104/06/08	\$	98.33
631346	104/06/08	\$	(148.18)
631362	104/06/08	\$	11.52
631363	104/06/08	\$	(1.28)
907106	104/06/08	\$	263.57
907110	104/06/08	\$	244.61
907111	104/06/08	\$	26.88
631328	104/06/07	\$	359.19
631329	104/06/07	\$	8.64
631330	104/06/07	\$	156.45
631341	104/06/07	\$	75.89
631342	104/06/07	\$	84.15
907098	104/06/07	\$	263.57
631313	104/06/04	\$	(112.36)
631315	104/06/04	\$	2.88
631316	104/06/04	\$	55.36
907081	104/06/04	\$	76.09
907082	104/06/04	\$	263.57
907090	104/06/04	\$	(230.83)
907091	104/06/04	\$	13.44
631293	104/06/03	\$	2,433.62
631294	104/06/03	\$	754.80
631295	104/06/03	\$	61.79
631297	104/06/03	\$	(64.98)
631305	104/06/03	\$	78.40
631311	104/06/03	\$	5.76
907067	104/06/03	\$	263.57
907072	104/06/03	\$	94.08
907073	104/06/03	\$	13.44
631272	104/06/02	\$	648.76
631283	104/06/02	\$	480.00
631284	104/06/02	\$	647.28
631271	104/06/02	\$	814.57
631273	104/06/02	\$	53.48
631275	104/06/02	\$	(9.06)
631291	104/06/02	\$	5.77
907058	104/06/02	\$	220.45
907060	104/06/02	\$	27.22
907048	104/06/01	\$	5,140.58
630468PMT	104/06/01	\$	(441.99)
629485(RETRO)	104/06/01	\$	6.80
631254	104/06/01	\$	152.59
631255	104/06/01	\$	(27.17)
631256	104/06/01	\$	216.85
631257	104/06/01	\$	260.04
631258	104/06/01	\$	45.54
631259	104/06/01	\$	(139.66)
631266	104/06/01	\$	75.74
631267	104/06/01	\$	(769.93)
631268	104/06/01	\$	14.25
907045	104/06/01	\$	220.32
907047	104/06/01	\$	36.29
907052	104/06/01	\$	156.80

907053	104/06/01	\$	13.44
907056	104/06/01	\$	49.63
631147	104/05/31	\$	2,741.36
733999	104/05/31	\$	955.23
907025	104/05/31	\$	6,267.41
907035	104/05/31	\$	116.53
631252	104/05/31	\$	(128.98)
631253	104/05/31	\$	5.91
907027	104/05/31	\$	(932.40)
907031	104/05/31	\$	244.61
907032	104/05/31	\$	26.88
907033	104/05/31	\$	24.00
907034	104/05/31	\$	47.42
907037	104/05/31	\$	263.42
907038	104/05/31	\$	36.82
631220	104/05/27	\$	2,663.69
631241	104/05/27	\$	(4,529.89)
631198	104/05/27	\$	(11.24)
631199	104/05/27	\$	(26.90)
631203	104/05/27	\$	8.94
631212	104/05/27	\$	836.44
631222	104/05/27	\$	6.94
907014	104/05/27	\$	283.17
907017	104/05/27	\$	76.03
907018	104/05/27	\$	76.09
907019	104/05/27	\$	188.16
907020	104/05/27	\$	13.44
907021	104/05/27	\$	6.00
907022	104/05/27	\$	24.82
631195	104/05/26	\$	980.47
907002	104/05/26	\$	10,000.00
631159	104/05/26	\$	(13.02)
631162	104/05/26	\$	(42.12)
631165	104/05/26	\$	(42.17)
631172	104/05/26	\$	(14.27)
631191	104/05/26	\$	(56.96)
631197	104/05/26	\$	(73.52)
907005	104/05/26	\$	25.92
631125	104/05/25	\$	868.48
631126	104/05/25	\$	539.03
631135	104/05/25	\$	609.55
631150	104/05/25	\$	206.81
631136	104/05/25	\$	(623.61)
631137	104/05/25	\$	(42.91)
631139	104/05/25	\$	(42.14)
631152	104/05/25	\$	(17.19)
631157	104/05/25	\$	(55.68)
906983	104/05/25	\$	17.28
906987	104/05/25	\$	239.27
906990	104/05/25	\$	27.22
906993	104/05/25	\$	195.59
906994	104/05/25	\$	26.88
906995	104/05/25	\$	27.60
906996	104/05/25	\$	47.42
906997	104/05/25	\$	47.42
906998	104/05/25	\$	37.22
906980	104/05/24	\$	5,529.73
631109	104/05/24	\$	66.48
631110	104/05/24	\$	(159.51)

631111	104/05/24	\$	395.22
631114	104/05/24	\$	(15.49)
631115	104/05/24	\$	(148.78)
631117	104/05/24	\$	14.64
631127	104/05/24	\$	(10.73)
631132	104/05/24	\$	(31.12)
631134	104/05/24	\$	(206.81)
906982	104/05/24	\$	27.22
906985	104/05/24	\$	17.28
631043	104/05/21	\$	728.89
631087	104/05/21	\$	2.29
631088	104/05/21	\$	3.45
631089	104/05/21	\$	(53.64)
631090	104/05/21	\$	7.91
631092	104/05/21	\$	8.61
631093	104/05/21	\$	(583.31)
631094	104/05/21	\$	(2,748.80)
631104	104/05/21	\$	9.85
631106	104/05/21	\$	5.76
631107	104/05/21	\$	(25.44)
906955	104/05/21	\$	239.27
906958	104/05/21	\$	27.22
906959	104/05/21	\$	269.28
906960	104/05/21	\$	96.54
906961	104/05/21	\$	20.16
906962	104/05/21	\$	28.80
906963	104/05/21	\$	94.85
906964	104/05/21	\$	47.42
906965	104/05/21	\$	62.04
906968	104/05/21	\$	265.28
906971	104/05/21	\$	18.14
906974	104/05/21	\$	71.63
906975	104/05/21	\$	26.88
906976	104/05/21	\$	6.00
906977	104/05/21	\$	24.82
906978	104/05/21	\$	10.08
631060	104/05/20	\$	6.88
631061	104/05/20	\$	(11.83)
631062	104/05/20	\$	(2,473.90)
631063	104/05/20	\$	(9.67)
631064	104/05/20	\$	(100.35)
631065	104/05/20	\$	8.61
631071	104/05/20	\$	4.01
631077	104/05/20	\$	2.16
631078	104/05/20	\$	1.15
631080	104/05/20	\$	13.45
631082	104/05/20	\$	(75.10)
631083	104/05/20	\$	2.29
733837	104/05/19	\$	364.16
631033	104/05/19	\$	7.46
631034	104/05/19	\$	7.46
631035	104/05/19	\$	16.82
631037	104/05/19	\$	13.93
631038	104/05/19	\$	(14.09)
631044	104/05/19	\$	4.59
631052	104/05/19	\$	19.86
631053	104/05/19	\$	3.45
631054	104/05/19	\$	1.15
631058	104/05/19	\$	(56.79)

631059	104/05/19	\$	8.03
906946	104/05/19	\$	239.27
906948	104/05/19	\$	36.29
906950	104/05/19	\$	23.76
631003	104/05/18	\$	5,204.55
631004	104/05/18	\$	16.83
631005	104/05/18	\$	(1,474.13)
631008	104/05/18	\$	2.37
631009	104/05/18	\$	2.29
631011	104/05/18	\$	(19.03)
631013	104/05/18	\$	53.26
631014	104/05/18	\$	(364.02)
631023	104/05/18	\$	4.59
631024	104/05/18	\$	(14.09)
631026	104/05/18	\$	2.29
631031	104/05/18	\$	5.74
906934	104/05/18	\$	207.91
906936	104/05/18	\$	36.29
906939	104/05/18	\$	147.30
906940	104/05/18	\$	6.00
906941	104/05/18	\$	47.42
906942	104/05/18	\$	62.04
630989	104/05/17	\$	4,609.44
630990	104/05/17	\$	285.40
630978	104/05/17	\$	62.48
630980	104/05/17	\$	(7.76)
630984	104/05/17	\$	947.36
630985	104/05/17	\$	5.27
906927	104/05/17	\$	283.17
906929	104/05/17	\$	36.82
906930	104/05/17	\$	25.92
906924	104/05/14	\$	5,611.83
630958	104/05/14	\$	60.87
630960	104/05/14	\$	27.69
630962	104/05/14	\$	19.86
906916	104/05/14	\$	233.00
906918	104/05/14	\$	36.82
906920	104/05/14	\$	118.15
906921	104/05/14	\$	13.44
906922	104/05/14	\$	12.00
906923	104/05/14	\$	37.22
630930	104/05/13	\$	(8.59)
630931	104/05/13	\$	304.56
630932	104/05/13	\$	16.81
630934	104/05/13	\$	1,365.55
630953	104/05/13	\$	83.60
906902	104/05/13	\$	227.65
906904	104/05/13	\$	36.82
906905	104/05/13	\$	27.36
906906	104/05/13	\$	269.28
906907	104/05/13	\$	100.08
906908	104/05/13	\$	13.44
906909	104/05/13	\$	33.60
906910	104/05/13	\$	75.09
906911	104/05/13	\$	12.41
630910	104/05/12	\$	88.58
630922	104/05/12	\$	39.72
630927	104/05/12	\$	47.35
630928	104/05/12	\$	(46.46)

906894	104/05/12	\$	295.58
906898	104/05/12	\$	19.20
906900	104/05/12	\$	25.92
630889	104/05/11	\$	1,071.85
630891	104/05/11	\$	38.22
630903	104/05/11	\$	(27.07)
906882	104/05/11	\$	245.54
906884	104/05/11	\$	36.82
906888	104/05/11	\$	9.00
906889	104/05/11	\$	13.44
906890	104/05/11	\$	12.00
906891	104/05/11	\$	24.82
630866	104/05/10	\$	33.10
630868	104/05/10	\$	(34.88)
630869	104/05/10	\$	10.29
630873	104/05/10	\$	(331.15)
630874	104/05/10	\$	39.54
630887	104/05/10	\$	57.15
630850	104/05/07	\$	40.76
906868	104/05/07	\$	283.17
906872	104/05/07	\$	27.22
906875	104/05/07	\$	12.96
906876	104/05/07	\$	209.57
906877	104/05/07	\$	6.00
906878	104/05/07	\$	37.22
630837	104/05/06	\$	19.55
906853	104/05/06	\$	283.17
906855	104/05/06	\$	(300.00)
906856	104/05/06	\$	(300.00)
906858	104/05/06	\$	36.82
906860	104/05/06	\$	323.14
906862	104/05/06	\$	138.97
906863	104/05/06	\$	26.88
906864	104/05/06	\$	18.00
906865	104/05/06	\$	47.42
906866	104/05/06	\$	49.63
630824	104/05/05	\$	280.33
630821	104/05/05	\$	27.52
906843	104/05/05	\$	297.43
906847	104/05/05	\$	36.82
906849	104/05/05	\$	(2,323.83)
630817	104/05/04	\$	476.72
630801	104/05/04	\$	17.61
630802	104/05/04	\$	(27.70)
906832	104/05/04	\$	283.17
906835	104/05/04	\$	64.03
906837	104/05/04	\$	94.08
906838	104/05/04	\$	13.44
906839	104/05/04	\$	12.00
906840	104/05/04	\$	47.42
906841	104/05/04	\$	12.41
630771	104/05/03	\$	52.61
630776	104/05/03	\$	55.29
630779	104/05/03	\$	46.34
630782	104/05/03	\$	12.29
630783	104/05/03	\$	1,447.79
630784	104/05/03	\$	(206.35)
906816	104/05/03	\$	283.17
906825	104/05/03	\$	240.06

906827	104/05/03	\$	4.32
906828	104/05/03	\$	8.64
906831	104/05/03	\$	36.82
629263P	104/04/30	\$	312.17
630739	104/04/30	\$	(4.53)
630743	104/04/30	\$	9.12
630745	104/04/30	\$	6.62
630746	104/04/30	\$	42.45
630747	104/04/30	\$	(28.40)
630748	104/04/30	\$	(8.87)
630761	104/04/30	\$	(12.90)
630767	104/04/30	\$	(1.38)
906810	104/04/30	\$	80.72
906811	104/04/30	\$	26.88
906812	104/04/30	\$	18.00
906813	104/04/30	\$	47.42
906814	104/04/30	\$	37.22
906819	104/04/30	\$	23.04
906820	104/04/30	\$	9.07
906822	104/04/30	\$	63.17
906823	104/04/30	\$	27.60
906824	104/04/30	\$	37.22
630732	104/04/29	\$	1,225.07
630723	104/04/29	\$	(2,005.69)
630734	104/04/29	\$	(190.71)
630735	104/04/29	\$	(2.64)
630737	104/04/29	\$	(375.80)
630738	104/04/29	\$	(50.86)
630707	104/04/29	\$	(59.92)
630708	104/04/29	\$	8.32
630709	104/04/29	\$	(42.68)
630710	104/04/29	\$	(27.49)
630711	104/04/29	\$	(64.37)
630714	104/04/29	\$	54.08
630715	104/04/29	\$	1,635.97
630730	104/04/29	\$	(82.70)
630736	104/04/29	\$	46.99
630740	104/04/29	\$	2.64
906804	104/04/29	\$	696.95
906805	104/04/29	\$	220.45
906808	104/04/29	\$	36.82
630690	104/04/28	\$	2,699.66
630694	104/04/28	\$	969.41
630697	104/04/28	\$	(1,779.96)
630703	104/04/28	\$	(520.80)
630668	104/04/28	\$	6.61
630670	104/04/28	\$	8.81
630672	104/04/28	\$	90.40
630673	104/04/28	\$	35.38
630674	104/04/28	\$	(1,647.02)
630675	104/04/28	\$	4.96
630686	104/04/28	\$	505.75
630691	104/04/28	\$	67.83
630692	104/04/28	\$	(232.61)
630693	104/04/28	\$	7.91
630704	104/04/28	\$	(2,662.10)
906792	104/04/28	\$	295.58
906795	104/04/28	\$	6.48
906796	104/04/28	\$	36.82

630627	104/04/27	\$	(880.82)
630628	104/04/27	\$	(4.17)
630630	104/04/27	\$	(60.00)
630631	104/04/27	\$	(420.00)
630636	104/04/27	\$	(25.44)
630637	104/04/27	\$	(499.45)
630640	104/04/27	\$	(68.57)
630641	104/04/27	\$	(1,499.43)
630649	104/04/27	\$	(6,421.52)
630655	104/04/27	\$	(6,700.67)
630619	104/04/27	\$	(14.04)
630620	104/04/27	\$	14.88
630621	104/04/27	\$	11.58
630622	104/04/27	\$	70.22
630624	104/04/27	\$	39.72
630625	104/04/27	\$	(2,849.22)
630626	104/04/27	\$	17.71
630656	104/04/27	\$	(697.45)
630658	104/04/27	\$	(57.67)
630660	104/04/27	\$	68.96
630661	104/04/27	\$	13.23
630662	104/04/27	\$	92.68
630663	104/04/27	\$	411.51
630665	104/04/27	\$	2.20
906779	104/04/27	\$	283.17
906783	104/04/27	\$	36.82
906785	104/04/27	\$	150.26
906787	104/04/27	\$	28.80
906788	104/04/27	\$	47.42
906789	104/04/27	\$	47.42
906790	104/04/27	\$	37.22
630616	104/04/26	\$	566.24
906780	104/04/26	\$	1,250.00
630578	104/04/26	\$	74.36
630583	104/04/26	\$	26.48
630585	104/04/26	\$	16.54
630586	104/04/26	\$	16.54
630587	104/04/26	\$	13.24
630588	104/04/26	\$	(32.76)
630591	104/04/26	\$	(5.48)
630592	104/04/26	\$	13.24
630593	104/04/26	\$	33.10
630594	104/04/26	\$	39.68
630596	104/04/26	\$	72.58
630598	104/04/26	\$	(226.48)
630611	104/04/26	\$	(14.76)
630612	104/04/26	\$	(8.77)
630613	104/04/26	\$	16.82
630614	104/04/26	\$	2.64
630615	104/04/26	\$	1.65
906771	104/04/26	\$	295.58
906773	104/04/26	\$	27.36
906774	104/04/26	\$	36.82
906775	104/04/26	\$	17.28
630573	104/04/23	\$	457.50
630554	104/04/23	\$	24.44
630556	104/04/23	\$	19.86
630557	104/04/23	\$	14.88
630558	104/04/23	\$	68.98

630559	104/04/23	\$	(4.19)
630560	104/04/23	\$	(84.50)
630574	104/04/23	\$	21.15
630575	104/04/23	\$	(56.33)
630579	104/04/23	\$	19.86
630582	104/04/23	\$	6.62
906693	104/04/23	\$	(46.16)
906757	104/04/23	\$	225.79
906761	104/04/23	\$	27.22
906763	104/04/23	\$	21.60
906765	104/04/23	\$	238.07
906767	104/04/23	\$	6.00
906768	104/04/23	\$	47.42
906769	104/04/23	\$	24.82
630526	104/04/22	\$	4.97
630527	104/04/22	\$	4.96
630528	104/04/22	\$	6.62
630529	104/04/22	\$	(19.43)
630531	104/04/22	\$	(448.25)
630533	104/04/22	\$	(92.70)
630534	104/04/22	\$	59.60
630535	104/04/22	\$	(79.79)
630544	104/04/22	\$	19.86
630547	104/04/22	\$	72.71
630548	104/04/22	\$	1.94
630549	104/04/22	\$	2.64
630553	104/04/22	\$	13.24
906741	104/04/22	\$	283.17
906748	104/04/22	\$	36.82
906751	104/04/22	\$	620.14
906752	104/04/22	\$	109.35
906754	104/04/22	\$	33.60
906755	104/04/22	\$	24.82
630495	104/04/21	\$	2.87
630496	104/04/21	\$	3.31
630498	104/04/21	\$	4.59
630499	104/04/21	\$	26.46
630500	104/04/21	\$	(11.40)
630502	104/04/21	\$	80.55
630503	104/04/21	\$	(1,288.39)
630507	104/04/21	\$	11.58
630514	104/04/21	\$	(3.48)
630516	104/04/21	\$	(9.36)
630517	104/04/21	\$	3.31
630520	104/04/21	\$	91.84
630523	104/04/21	\$	18.19
630524	104/04/21	\$	3.45
630525	104/04/21	\$	17.30
906732	104/04/21	\$	275.83
906735	104/04/21	\$	36.82
906736	104/04/21	\$	21.60
630472	104/04/20	\$	18.19
630473	104/04/20	\$	8.27
630476	104/04/20	\$	61.11
630477	104/04/20	\$	3.31
630478	104/04/20	\$	(131.29)
630487	104/04/20	\$	39.27
630488	104/04/20	\$	(23.40)
630489	104/04/20	\$	4.24

630491	104/04/20	\$	42.87
906721	104/04/20	\$	257.15
906725	104/04/20	\$	36.82
906726	104/04/20	\$	67.66
906728	104/04/20	\$	12.00
906729	104/04/20	\$	47.42
906730	104/04/20	\$	49.63
630450	104/04/19	\$	(23.40)
630453	104/04/19	\$	(9.08)
630454	104/04/19	\$	(23.40)
630455	104/04/19	\$	34.24
630456	104/04/19	\$	(1,531.20)
630457	104/04/19	\$	39.05
630462	104/04/19	\$	10.21
630470	104/04/19	\$	58.98
630471	104/04/19	\$	(28.40)
630464	104/04/19	\$	1,570.50
906713	104/04/19	\$	239.27
906715	104/04/19	\$	36.82
906716	104/04/19	\$	25.92
906703	104/04/16	\$	10.40
630422	104/04/16	\$	2.50
630423	104/04/16	\$	(14.04)
630424	104/04/16	\$	19.86
630425	104/04/16	\$	57.15
630426	104/04/16	\$	42.18
630428	104/04/16	\$	40.38
630429	104/04/16	\$	3,730.21
630445	104/04/16	\$	27.54
630447	104/04/16	\$	7.91
630448	104/04/16	\$	(5.77)
906699	104/04/16	\$	79.20
906700	104/04/16	\$	225.79
906704	104/04/16	\$	46.42
906706	104/04/16	\$	62.72
906708	104/04/16	\$	12.00
906709	104/04/16	\$	47.42
906710	104/04/16	\$	24.82
733248	104/04/15	\$	400.00
630369	104/04/15	\$	(49.55)
630388	104/04/15	\$	(10.73)
630391	104/04/15	\$	4.53
630392	104/04/15	\$	84.25
630394	104/04/15	\$	60.10
630396	104/04/15	\$	8.38
630410	104/04/15	\$	(32.18)
630412	104/04/15	\$	(441.99)
630418	104/04/15	\$	46.28
630419	104/04/15	\$	(10.73)
630420	104/04/15	\$	(8.91)
630421	104/04/15	\$	2.50
906687	104/04/15	\$	283.17
906689	104/04/15	\$	21.60
906690	104/04/15	\$	9.60
906691	104/04/15	\$	27.36
906692	104/04/15	\$	180.03
906695	104/04/15	\$	22.80
906696	104/04/15	\$	55.32
906697	104/04/15	\$	37.22

630371	104/04/14	\$	5,022.72
630374	104/04/14	\$	130.75
630370	104/04/14	\$	11.48
630372	104/04/14	\$	1,187.98
630383	104/04/14	\$	(21.46)
630385	104/04/14	\$	76.41
630387	104/04/14	\$	19.86
630389	104/04/14	\$	7.14
906677	104/04/14	\$	295.58
906682	104/04/14	\$	36.82
906684	104/04/14	\$	21.60
630344	104/04/13	\$	(20.88)
630345	104/04/13	\$	342.79
630346	104/04/13	\$	2.50
630347	104/04/13	\$	15.98
630348	104/04/13	\$	15.81
630349	104/04/13	\$	1,993.92
630360	104/04/13	\$	31.24
630363	104/04/13	\$	(10.73)
630364	104/04/13	\$	3.57
630354	104/04/13	\$	(1,256.40)
906664	104/04/13	\$	283.17
906668	104/04/13	\$	36.82
906671	104/04/13	\$	146.17
906674	104/04/13	\$	22.80
906675	104/04/13	\$	47.42
630318	104/04/12	\$	50.92
630339	104/04/12	\$	(29.08)
630340	104/04/12	\$	12.80
630342	104/04/12	\$	(12.32)
630343	104/04/12	\$	840.18
906655	104/04/12	\$	295.58
906658	104/04/12	\$	36.82
906660	104/04/12	\$	21.60
630310	104/04/09	\$	(1.53)
630315	104/04/09	\$	33.62
630317	104/04/09	\$	1,764.62
630321	104/04/09	\$	(4.62)
630330	104/04/09	\$	(7.80)
630335	104/04/09	\$	(5.95)
630336	104/04/09	\$	(300.07)
630327	104/04/09	\$	298.70
906656	104/04/09	\$	161.56
630272	104/04/07	\$	16.84
630274	104/04/07	\$	14.28
630276	104/04/07	\$	3,921.78
630280	104/04/07	\$	(8.71)
630286	104/04/07	\$	(4.00)
630294	104/04/07	\$	(1.44)
630300	104/04/07	\$	35.66
630302	104/04/07	\$	23.49
630303	104/04/07	\$	(266.68)
630306	104/04/07	\$	6.62
906646	104/04/07	\$	314.53
906649	104/04/07	\$	18.14
906652	104/04/07	\$	100.35
630258	104/04/06	\$	255.62
630263	104/04/06	\$	539.04
630264	104/04/06	\$	1,298.92

630233	104/04/06	\$	(9.36)
630235	104/04/06	\$	33.66
630236	104/04/06	\$	(4.68)
630237	104/04/06	\$	7.91
630240	104/04/06	\$	58.73
630255	104/04/06	\$	(195.59)
630260	104/04/06	\$	(4.83)
630262	104/04/06	\$	(14.20)
630267	104/04/06	\$	19.86
733108	104/04/06	\$	300.00
906628	104/04/06	\$	283.17
906638	104/04/06	\$	175.62
906640	104/04/06	\$	24.00
906641	104/04/06	\$	47.42
906642	104/04/06	\$	62.04
906643	104/04/06	\$	19.44
906644	104/04/06	\$	17.28
733084	104/04/05	\$	8,240.00
630193	104/04/05	\$	1,269.67
630194	104/04/05	\$	(4.68)
630204	104/04/05	\$	(62.99)
630206	104/04/05	\$	(4.68)
630207	104/04/05	\$	(28.40)
630221	104/04/05	\$	1,654.75
630222	104/04/05	\$	7.46
630228	104/04/05	\$	(10.73)
906611	104/04/05	\$	267.17
906612	104/04/05	\$	7.06
906614	104/04/05	\$	46.42
906615	104/04/05	\$	27.36
906616	104/04/05	\$	8.64
906620	104/04/05	\$	16.80
906621	104/04/05	\$	37.22
906622	104/04/05	\$	47.42
906625	104/04/05	\$	295.58
906627	104/04/05	\$	36.82
630164	104/04/02	\$	588.55
630181	104/04/02	\$	55.71
630184	104/04/02	\$	6.41
630186	104/04/02	\$	(4.68)
630188	104/04/02	\$	1,061.34
630191	104/04/02	\$	(4.68)
630192	104/04/02	\$	(4.68)
629375P	104/04/01	\$	(1,987.13)
628695P	104/04/01	\$	32.53
628738P	104/04/01	\$	32.53
628750P	104/04/01	\$	32.53
628939P	104/04/01	\$	32.53
630128	104/04/01	\$	360.18
630131	104/04/01	\$	(9.36)
630132	104/04/01	\$	41.53
630134	104/04/01	\$	2.92
630136	104/04/01	\$	8.56
630137	104/04/01	\$	14.88
630140	104/04/01	\$	272.74
630149	104/04/01	\$	(10.73)
630150	104/04/01	\$	(14.04)
630153	104/04/01	\$	(5.68)
630159	104/04/01	\$	14.54

628771P	104/04/01	\$	1,834.56
628985P	104/04/01	\$	(12.08)
629003P	104/04/01	\$	118.36
050235	104/04/01	\$	58.83
906602	104/04/01	\$	7.06
906605	104/04/01	\$	46.42
906606	104/04/01	\$	8.46
906608	104/04/01	\$	22.80
906609	104/04/01	\$	49.63
630127	104/03/31	\$	1,595.70
905527	104/03/31	\$	156.31
629829	104/03/31	\$	722.48
629856	104/03/31	\$	1,280.02
629871	104/03/31	\$	1,027.31
629943	104/03/31	\$	(42.91)
629966	104/03/31	\$	(257.53)
629968	104/03/31	\$	(4.39)
629969	104/03/31	\$	932.92
630040	104/03/31	\$	(4,888.55)
630104	104/03/31	\$	15.05
630109	104/03/31	\$	19.81
630116	104/03/31	\$	(42.91)
630118	104/03/31	\$	(9.36)
630119	104/03/31	\$	(4.68)
630121	104/03/31	\$	25.17
906586	104/03/31	\$	25.92
906596	104/03/31	\$	18.34
906598	104/03/31	\$	27.22
630095	104/03/30	\$	457.16
630071	104/03/30	\$	(23.40)
630073	104/03/30	\$	11.47
630074	104/03/30	\$	(9.36)
630077	104/03/30	\$	25.18
630094	104/03/30	\$	22.47
906582	104/03/30	\$	28.25
906585	104/03/30	\$	27.22
906587	104/03/30	\$	25.38
906589	104/03/30	\$	34.80
906590	104/03/30	\$	47.42
906591	104/03/30	\$	45.12
630004	104/03/29	\$	(7.97)
630005	104/03/29	\$	(10.73)
630010	104/03/29	\$	3.64
630012	104/03/29	\$	(18.98)
630041	104/03/29	\$	26.50
630054	104/03/29	\$	44.25
630067	104/03/29	\$	(1,163.50)
630069	104/03/29	\$	(146.72)
906574	104/03/29	\$	18.34
906575	104/03/29	\$	25.92
906576	104/03/29	\$	27.22
906579	104/03/29	\$	575.00
629971	104/03/26	\$	64.15
629978	104/03/26	\$	(8.09)
629999	104/03/26	\$	6.22
630000	104/03/26	\$	(8.80)
906562	104/03/26	\$	373.83
906563	104/03/26	\$	7.06
906569	104/03/26	\$	12.00

906570	104/03/26	\$	33.84
906571	104/03/26	\$	27.36
629823	104/03/25	\$	(13.19)
629963	104/03/25	\$	63.43
629964	104/03/25	\$	25.08
629965	104/03/25	\$	62.19
906553	104/03/25	\$	7.06
906558	104/03/25	\$	34.38
906559	104/03/25	\$	16.80
906560	104/03/25	\$	47.42
906561	104/03/25	\$	45.12
732861	104/03/24	\$	1,546.80
629925	104/03/24	\$	(18.72)
629936	104/03/24	\$	34.32
629941	104/03/24	\$	4.44
906546	104/03/24	\$	32.46
906547	104/03/24	\$	27.74
906549	104/03/24	\$	22.24
629904	104/03/23	\$	1,648.98
629796	104/03/23	\$	(44.28)
629799	104/03/23	\$	499.45
629886	104/03/23	\$	7.91
629888	104/03/23	\$	(1,438.54)
906537	104/03/23	\$	7.06
906539	104/03/23	\$	36.82
906543	104/03/23	\$	18.00
906544	104/03/23	\$	56.40
629845	104/03/22	\$	20.25
629849	104/03/22	\$	(10.73)
629850	104/03/22	\$	(21.46)
629853	104/03/22	\$	(82.04)
906528	104/03/22	\$	18.34
906529	104/03/22	\$	36.82
906532	104/03/22	\$	25.92
629844	104/03/19	\$	(14.04)
629847	104/03/19	\$	(21.46)
906517	104/03/19	\$	7.06
906521	104/03/19	\$	46.42
906524	104/03/19	\$	16.92
906525	104/03/19	\$	16.80
906526	104/03/19	\$	22.56
906506	104/03/18	\$	7.06
906508	104/03/18	\$	19.20
906512	104/03/18	\$	9.00
906514	104/03/18	\$	12.00
906515	104/03/18	\$	94.85
906516	104/03/18	\$	45.12
906497	104/03/17	\$	18.34
906500	104/03/17	\$	36.82
906501	104/03/17	\$	27.36
906502	104/03/17	\$	25.92
629765	104/03/16	\$	(520.80)
629744	104/03/16	\$	2.50
906486	104/03/16	\$	25.41
906492	104/03/16	\$	36.82
906494	104/03/16	\$	112.80
906495	104/03/16	\$	18.00
906496	104/03/16	\$	45.12
629725	104/03/15	\$	33.96

629731	104/03/15	\$	25.06
629737	104/03/15	\$	(22.97)
629743	104/03/15	\$	(21.46)
906479	104/03/15	\$	18.34
906480	104/03/15	\$	25.92
906482	104/03/15	\$	36.82
629703	104/03/12	\$	(114.73)
629704	104/03/12	\$	21.00
629705	104/03/12	\$	(46.59)
906464	104/03/12	\$	14.13
906469	104/03/12	\$	46.42
906471	104/03/12	\$	112.80
906473	104/03/12	\$	55.32
906475	104/03/12	\$	(851.52)
629693	104/03/11	\$	80.37
629674	104/03/11	\$	39.72
629677	104/03/11	\$	(184.49)
629690	104/03/11	\$	(9.36)
629691	104/03/11	\$	35.04
629694	104/03/11	\$	9.49
906453	104/03/11	\$	7.06
906455	104/03/11	\$	46.42
906458	104/03/11	\$	11.28
906460	104/03/11	\$	47.42
906461	104/03/11	\$	33.84
906462	104/03/11	\$	272.45
536072	104/03/10	\$	26,901.56
536073	104/03/10	\$	20,626.56
629657	104/03/10	\$	13.96
629658	104/03/10	\$	(27.66)
906444	104/03/10	\$	18.34
906446	104/03/10	\$	25.92
906447	104/03/10	\$	45.89
629492	104/03/09	\$	250.67
629507	104/03/09	\$	(44.37)
629599	104/03/09	\$	5.27
629608	104/03/09	\$	768.10
629649	104/03/09	\$	17.21
629650	104/03/09	\$	20.20
906433	104/03/09	\$	7.06
906437	104/03/09	\$	54.96
906439	104/03/09	\$	33.84
906441	104/03/09	\$	27.30
906442	104/03/09	\$	90.24
732584	104/03/08	\$	485.00
629604	104/03/08	\$	(51.70)
629605	104/03/08	\$	388.44
629606	104/03/08	\$	9.63
629612	104/03/08	\$	3,963.27
629613	104/03/08	\$	(60.23)
629614	104/03/08	\$	(9.36)
629615	104/03/08	\$	486.79
629617	104/03/08	\$	4,783.90
906425	104/03/08	\$	18.34
906427	104/03/08	\$	19.44
906432	104/03/08	\$	9.60
629602	104/03/05	\$	531.02
732563	104/03/05	\$	485.00
629598	104/03/05	\$	100.98

629600	104/03/05	\$	7.45
629601	104/03/05	\$	68.29
629578	104/03/05	\$	8.51
629555	104/03/04	\$	(40.25)
629556	104/03/04	\$	3.57
629562	104/03/04	\$	(29.52)
629570	104/03/04	\$	32.53
629573	104/03/04	\$	84.51
906412	104/03/04	\$	94.85
906413	104/03/04	\$	11.28
629534	104/03/03	\$	(71.55)
629535	104/03/03	\$	6.91
629545	104/03/03	\$	50.94
629546	104/03/03	\$	21.53
629547	104/03/03	\$	45.86
629549	104/03/03	\$	(28.45)
629551	104/03/03	\$	32.53
628755P	104/03/02	\$	(9.45)
678771P	104/03/02	\$	(1,802.03)
629508	104/03/02	\$	(57.92)
629521	104/03/02	\$	(148.17)
629526	104/03/02	\$	(19.01)
629530	104/03/02	\$	(32.87)
629037P	104/03/02	\$	(980.47)
628957P	104/03/02	\$	(67.40)
629493	104/03/01	\$	53.75
629506	104/03/01	\$	35.34
629494	104/03/01	\$	232.32
906361	104/02/29	\$	6,955.41
906377	104/02/29	\$	7,327.89
629475	104/02/29	\$	58.64
629487	104/02/29	\$	(50.98)
629488	104/02/29	\$	522.47
629490	104/02/29	\$	28.36
629329	104/02/26	\$	101.93
629452	104/02/26	\$	128.01
732385	104/02/25	\$	1,375.00
732386	104/02/25	\$	5,400.00
629435	104/02/25	\$	141.18
629443	104/02/25	\$	32.53
629427	104/02/24	\$	975.09
629380	104/02/23	\$	222.66
629384	104/02/23	\$	36.47
629385	104/02/23	\$	(103.67)
629400	104/02/23	\$	(27.98)
629379	104/02/20	\$	(34.70)
535703	104/02/19	\$	2,200.00
535704	104/02/19	\$	2,700.00
535706	104/02/19	\$	11,000.00
BALANCE	104/02/19	\$	318.35
629345	104/02/19	\$	(53.64)
629349	104/02/19	\$	18.94
629354	104/02/19	\$	26.48
629361	104/02/19	\$	29.48
629362	104/02/19	\$	(32.18)
629328	104/02/18	\$	13.24
629331	104/02/18	\$	28.48
629341	104/02/18	\$	2,395.93
629342	104/02/18	\$	69.61

011504	104/02/17	\$	500.00
629326	104/02/17	\$	75.12
629296	104/02/16	\$	6,715.60
629278	104/02/13	\$	75.00
629286	104/02/13	\$	561.60
629270	104/02/13	\$	(27.81)
629271	104/02/13	\$	(2,164.65)
629272	104/02/13	\$	391.17
629274	104/02/13	\$	(7.69)
629253	104/02/12	\$	(42.91)
629254	104/02/12	\$	11.82
629262	104/02/12	\$	(28.08)
629230	104/02/11	\$	(14.04)
629231	104/02/11	\$	(9.36)
629232	104/02/11	\$	(42.91)
629233	104/02/11	\$	(32.18)
629236	104/02/11	\$	9.43
629237	104/02/11	\$	(94.00)
629240	104/02/11	\$	22.13
629196	104/02/09	\$	(2.28)
629198	104/02/09	\$	(120.20)
629199	104/02/09	\$	(155.12)
629203	104/02/09	\$	642.87
629213	104/02/09	\$	6.70
629214	104/02/09	\$	1,196.92
629174	104/02/06	\$	(21.30)
629175	104/02/06	\$	(31.95)
629177	104/02/06	\$	92.72
629179	104/02/06	\$	12.28
629182	104/02/06	\$	14.98
629187	104/02/06	\$	26.28
629189	104/02/06	\$	2,462.14
629193	104/02/06	\$	(58.73)
629194	104/02/06	\$	(32.51)
629148	104/02/05	\$	(10.65)
629149	104/02/05	\$	(10.65)
629151	104/02/05	\$	(21.30)
629152	104/02/05	\$	(10.65)
629153	104/02/05	\$	(10.65)
629155	104/02/05	\$	(11.24)
629157	104/02/05	\$	10.08
629158	104/02/05	\$	(11.83)
629169	104/02/05	\$	12.28
629172	104/02/05	\$	(26.62)
906212	104/02/04	\$	4,721.38
629129	104/02/04	\$	13.15
629144	104/02/04	\$	7.78
629146	104/02/04	\$	(15.37)
PRR20031126	104/02/04	\$	500.00
629135	104/02/04	\$	(28.95)
629107	104/02/03	\$	12.39
629126	104/02/03	\$	14.85
629091	104/02/02	\$	9,270.66
629094	104/02/02	\$	29.43
629104	104/02/02	\$	20.30
906189	104/01/31	\$	3,110.20
629090	104/01/31	\$	37.92
UNALLOCATED	104/01/30	\$	(9,762.57)
629064	104/01/29	\$	32.28

629052	104/01/28	\$	627.84
629062	104/01/28	\$	38.00
629040	104/01/27	\$	5,153.95
629032	104/01/26	\$	(1,602.12)
629033	104/01/26	\$	(2,503.58)
629034	104/01/26	\$	(627.84)
629016	104/01/26	\$	10.57
629020	104/01/26	\$	1,213.79
906136	104/01/23	\$	8,049.42
906137	104/01/23	\$	5,120.00
628995	104/01/22	\$	32.53
628962	104/01/20	\$	119.64
628970	104/01/20	\$	9.54
628971	104/01/20	\$	256.68
906117	104/01/20	\$	(1,800.00)
628956	104/01/19	\$	32.53
628947	104/01/16	\$	1,388.66
628954	104/01/16	\$	1,908.74
628929	104/01/15	\$	5.41
628930	104/01/15	\$	138.10
628941	104/01/15	\$	5.09
628907	104/01/14	\$	27.91
628913	104/01/14	\$	8.56
628926	104/01/14	\$	10.20
628905	104/01/13	\$	38.06
628910	104/01/13	\$	185.47
628875	104/01/12	\$	28.93
628872	104/01/09	\$	70.58
628873	104/01/09	\$	188.55
628823	104/01/07	\$	70.11
628500P	104/01/07	\$	(3,021.48)
628428P	104/01/07	\$	(13.68)
DM39133	104/01/07	\$	35.59
628824	104/01/06	\$	166.00
628832	104/01/06	\$	1,986.54
628803	103/12/30	\$	(500.00)
628775	103/12/19	\$	(1,710.95)
628780	103/12/19	\$	85.23
628747	103/12/17	\$	6.07
628714	103/12/15	\$	1,578.73
628716	103/12/15	\$	941.61
628683	103/12/10	\$	3,244.45
905857	103/11/30	\$	21,400.70
628511	103/11/19	\$	2,880.00
628354	103/11/17	\$	1,284.80
628472	103/11/14	\$	(15,000.00)
534137	103/11/14	\$	1,383.40
628458	103/11/13	\$	(20.97)
905751	103/11/12	\$	2,600.00
905751	103/11/12	\$	1,300.00
905742	103/11/11	\$	3,000.00
534037	103/11/07	\$	4,838.89
9213PMT2	103/11/05	\$	(1,324.00)
078962	103/11/05	\$	381.35
532448	103/11/05	\$	166.70
532459	103/11/05	\$	2,500.08
532604	103/11/05	\$	1,000.03
532681	103/11/05	\$	1,000.03
532795	103/11/05	\$	1,000.03

627412	103/11/05	\$	1,867.41
627486	103/11/05	\$	1,016.93
627508	103/11/05	\$	508.47
627561	103/11/05	\$	767.96
627639P	103/11/05	\$	(11,290.25)
628325	103/10/31	\$	(801.06)
628326	103/10/31	\$	(4,312.50)
533915	103/10/31	\$	725.03
628312	103/10/30	\$	1,622.23
628303	103/10/30	\$	1,174.25
905634	103/10/27	\$	16,400.00
628248	103/10/24	\$	(2,511.36)
628249	103/10/24	\$	(1,649.66)
628250	103/10/24	\$	(2,474.49)
628150	103/10/24	\$	4,318.47
533600	103/10/13	\$	375.08
628030	103/10/08	\$	(680.00)
628039	103/10/08	\$	(4,124.14)
627990	103/10/06	\$	2,765.60
627974	103/10/03	\$	1,678.87
627940	103/10/01	\$	2,144.41
079205	103/09/26	\$	9,214.67
533296	103/09/25	\$	1,500.05
627798	103/09/18	\$	4,505.49
627741	103/09/12	\$	1,643.41
079114	103/09/11	\$	1,989.26
627721	103/09/11	\$	1,387.41
901187	103/09/09	\$	51,575.80
533031	103/09/08	\$	1,791.76
532997	103/09/05	\$	1,000.03
627602	103/09/04	\$	514.34
078990	103/08/26	\$	12,250.00
729524	103/08/25	\$	1,178.00
627459	103/08/22	\$	1,622.23
627372	103/08/14	\$	2,418.20
627322	103/08/08	\$	1,028.68
900038	103/08/07	\$	3,532.72
532302	103/07/31	\$	1,835.10
904826P	103/07/28	\$	(43,996.06)
905023	103/07/21	\$	24,024.00
627000	103/07/14	\$	1,447.64
626988	103/07/14	\$	1,049.28
626996	103/07/14	\$	1,920.07
532239	103/07/07	\$	1,130.90
532240	103/07/07	\$	243.20
728956	103/06/25	\$	9,360.00
626794	103/06/16	\$	1,655.39
531993	103/06/16	\$	850.00
626766	103/06/12	\$	(3,867.50)
531928	103/06/10	\$	1,450.00
626711	103/06/09	\$	1,655.39
626700	103/06/06	\$	1,655.39
531869	103/06/05	\$	4,950.00
078266	103/06/03	\$	2,921.94
264032RRRRKM	103/06/03	\$	423.36
626536	103/05/20	\$	(1,218.63)
531595	103/05/14	\$	5,450.00
077974	103/05/06	\$	364.80
531443	103/04/25	\$	2,950.00

P076777	103/04/04	\$	2,478.07
625823	103/03/14	\$	1,655.39
530892	103/02/18	\$	1,350.00
625422	103/02/06	\$	1,655.39
625100	103/01/07	\$	1,247.47
903536	102/11/07	\$	5,439.88
DM35860	102/11/01	\$	2,807.72
076218	102/10/25	\$	1,595.44
903075	102/08/26	\$	4,520.00
903076	102/08/26	\$	3,000.00
902905	102/07/30	\$	31,747.31
PS1865	102/07/19	\$	1,255.84
902710	102/06/19	\$	1,202.54
902683	102/06/12	\$	18,500.00
902453	102/06/04	\$	(156.13)
902453	102/06/04	\$	(777.60)
902319	102/03/27	\$	2,926.80
902298	102/03/22	\$	1,555.20
902145	102/02/15	\$	1,820.45
901867	101/12/06	\$	1,384.41
901849	101/11/30	\$	1,384.42
901789	101/11/16	\$	5,173.92
901747	101/11/07	\$	2,586.96
901709	101/10/31	\$	1,202.54
901717	101/10/31	\$	2,586.96
901700	101/10/29	\$	1,202.54
901687	101/10/25	\$	1,202.54
901641	101/10/15	\$	2,405.09
901605	101/10/09	\$	2,405.09
901583	101/10/05	\$	2,405.09
901543	101/09/24	\$	2,405.09
901489	101/09/11	\$	2,405.09
901460	101/09/07	\$	2,405.09
901433	101/08/29	\$	4,934.02
901395	101/08/22	\$	2,160.00
901353	101/08/13	\$	6,124.63
901317	101/08/03	\$	2,160.00
901284	101/07/27	\$	4,934.02
901248	101/07/20	\$	3,362.54
901183	101/06/22	\$	1,451.43
900716	100/12/21	\$	2,626.56
		\$	<u>4,666,870.27</u>

EXHIBIT C

Carlisle Engineered Products, Inc.
Delphi Corporation Claim
Postpetition Open Items

Original Invoice/Transaction Reference Number	Original Invoice/ Transaction Date	Original Invoice Amount/ Balance Owed
636707	105/10/10	\$ 2.03
636706	105/10/10	\$ 5.91
636711	105/10/11	\$ (4,529.36)
636714	105/10/11	\$ 16.38
636715	105/10/11	\$ 2.95
636723	105/10/12	\$ 48.49
636724	105/10/12	\$ 5.91
636744	105/10/13	\$ 37.69
636759	105/10/14	\$ 25.13
635462P	105/10/17	\$ 43.66
636611P	105/10/17	\$ 1.97
636776	105/10/17	\$ (175.20)
636789	105/10/19	\$ 215.82
NLD2298044	105/10/20	\$ 1,291.23
636817	105/10/21	\$ 2,054.28
636863	105/10/26	\$ (2,788.93)
636694P	105/10/26	\$ 573.55
636722P	105/10/26	\$ 8,475.79
636855	105/10/26	\$ (1,401.19)
636872	105/10/26	\$ (1,540.32)
636873	105/10/27	\$ (9.40)
636875	105/10/27	\$ 1,540.32
636888	105/10/28	\$ (2,065.85)
636892	105/10/28	\$ (46.78)
636932	105/11/03	\$ 144.47
636945	105/11/04	\$ 144.47
636953	105/11/07	\$ 455.94
636956	105/11/07	\$ 489.46
636957	105/11/07	\$ 41.28
636959	105/11/07	\$ 244.72
636966	105/11/07	\$ 82.56
636968	105/11/08	\$ (57.34)
636970	105/11/08	\$ 41.28
636971	105/11/08	\$ (2,537.75)
636972	105/11/08	\$ 41.28
636973	105/11/09	\$ 1,324.00
636974	105/11/09	\$ 41.28
636984	105/11/09	\$ 41.28
636987	105/11/10	\$ 0.96
636997	105/11/10	\$ 41.28
637000	105/11/11	\$ 714.77
637017	105/11/15	\$ 6.25
637023	105/11/16	\$ 4,354.65
637033	105/11/16	\$ 681.12

Original Invoice/Transaction Reference Number	Original Invoice/ Transaction Date	Original Invoice Amount/ Balance Owed
637012	105/11/17	\$ (73.64)
637035	105/11/17	\$ 32.62
637039	105/11/17	\$ 126.65
637051	105/11/21	\$ (0.01)
637052	105/11/21	\$ 41.28
637053	105/11/21	\$ 20.64
637064	105/11/21	\$ 20.64
637070	105/11/22	\$ 41.28
636843P	105/11/23	\$ 1,133.39
637098	105/11/28	\$ (503.64)
637111	105/11/29	\$ (54.57)
637123	105/12/01	\$ 20.64
637136	105/12/02	\$ 364.80
637143	105/12/02	\$ 12,492.94
637147	105/12/05	\$ 20.64
637149	105/12/05	\$ (3,076.62)
DM7004523	105/12/06	\$ (2,975.13)
637158	105/12/06	\$ 1,031.43
637171	105/12/07	\$ (575.77)
637186	105/12/08	\$ (923.18)
637203	105/12/12	\$ 123.83
637220	105/12/13	\$ 206.39
637222	105/12/14	\$ 619.16
637223	105/12/14	\$ (5.29)
637245	105/12/15	\$ 2,931.59
637250	105/12/16	\$ 248.55
637259	105/12/19	\$ (0.01)
637271	105/12/20	\$ 691.11
637286	105/12/20	\$ 46,725.00
637288	105/12/20	\$ 4,610.00
637289	105/12/20	\$ 12,250.00
637290	105/12/20	\$ 12,250.00
637291	105/12/20	\$ 5,950.00
637302	105/12/21	\$ 32.06
637346	1060111	\$ 2,392.28
637348	1060112	\$ 880.06
		<u>\$ 105,149.16</u>